

Initiate Business Checking

February 29, 2024 ■ Page 1 of 3

**WELLS
FARGO**

EODCKCDTNV 008922




DMD SERVICES INC
DEBTOR IN POSSESSION
CH 11 CASE #23-10152(EPA)
891 MAIN ST
DARBY PA 19023-2105

Questions?

Available by phone Mon-Sat 7:00am-11:00pm
Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)*En español:* 1-877-337-7454*Online:* wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wells Fargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
 Online Statements ☒
 Business Bill Pay ☐
 Business Spending Report ☒
 Overdraft Protection ☐

Statement period activity summary

Beginning balance on 2/1	\$10,513.48
Deposits/Credits	5,000.00
Withdrawals/Debits	- 3,882.00
Ending balance on 2/29	\$11,631.48

Account number: **5932771271**

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Pennsylvania account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 031000503

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/22	1019	Check		3,882.00	6,631.48
2/26		Deposit Made In A Branch/Store	5,000.00		11,631.48
Ending balance on 2/29					11,631.48
Totals			\$5,000.00	\$3,882.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1019	2/22	3,882.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2024 - 02/29/2024	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$10,132.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	\$6,631.48 <input checked="" type="checkbox"/>

C1/E1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	2	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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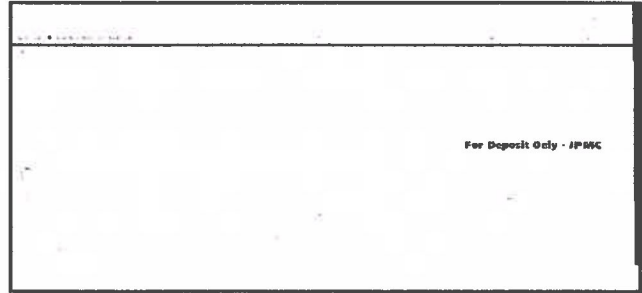
Online banking customers can view and print check images that have cleared since their last statement.

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Check Images

DMD SERVICES INC DEBTOR IN POSSESSION 891 MAIN ST DARTMOUTH, PA 19023-2105		1019 3502109229
Pay to the Order of <u>Community Loan Servicing LLC</u>		\$ <u>3882.00</u>
<u>Three Thousand Eight Hundred Eighty Two</u> Dollars		
For <u>0300005714 Loan Number</u> <u>Kim Nguyen</u>		
MICR: ⑆031000503⑆ 5932771271 01019		PK

REF#8825118294 CK# 1019 3882.00



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